

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 5th Oct 2018

DSE recorded a total turnover of TZS 19.74 mln from 36,981 shares traded in 20 deals.

CRDB counter had 28,249 shares traded at weighted average price of TZS 155 per share in 12 deals. NICO counter had 5,930 shares traded at weighted average price of TZS 305 per share in 1 deal. SWISSPORT counter had 1 share traded at weighted average price of TZS 2,660 per share in 1 deal. TBL counter had 801 shares traded at weighted average price of TZS 13,500 per share in 4 deals. TPCC counter had 840 shares traded at weighted average price of TZS 2,060 per share in 1 deal. VODA counter had 1,160 shares traded at weighted average price of TZS 800 per share in 1 deal.

Equities Market Turnover (in million TZS)

	5 Oct "18"	Oct – Dec "18"	Jul – Sep "18"	Oct - Dec "17"
Total Turnover	19.74	173.18	28,170.15	195,334.15
Turnover from shares bought by foreign investors	10.80	61.59	25,229.49	192,309.17
%Buying Local Investors	45.29	64.44	10.44	1.55%
%Buying Foreign Investors	54.71	35.56	89.56	98.45%
Turnover from shares sold by foreign investors	0.00	0.69	22,586.08	103,054.21
%Selling Local Investors	100	99.60	19.82	47.24%
%Selling Foreign Investors	0.00	0.40	80.18	52.76%

Key Equities Market Indicators:

	5 Oct "18"	28 Sept "18"	31 Oct "17"
Total Market Capitalisation (TZS bln)	20,644.54	20,292.35	20,342.42
Domestic Market Capitalisation (TZS bln)	10,376.03	10,375.90	10,076.68
Outstanding Government Bonds (TZS bln)	9,571.23	9,576.32	7,385.12
All Shares Index (DSEI)	2,141.74	2,105.20	2112.37
Tanzania Share Index (TSI)	3,950.19	3,950.14	3843.51
Industrial & Allied (IA)	5,656.79	5,656.79	5302.99
Banks, Finance & Investment (BI)	2,523.04	2,522.87	2497.47
Commercial Services (CS)	2,295.90	2,295.90	2,462.24
TZS/USD (BOT Mean Rate)	2,277.7	2,277.46	2,237.78
TZS/KE (BOT Mean Rate)	22.57	22.56	21.56
TZS/GBP (BOT Mean Rate)	2,964.08	2,989.74	2,952.97

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	5 Oct "18"	Oct - Dec "18"	Jul - Sep "18"	Oct - Dec "17"
Face Value	-	9.01	88.33	156.1403
Transaction Value	-	8.56	83.79	129.4645

Value of Corporate Bonds Traded (in Million TZS)

	5 Oct "18"	Oct - Dec "18"	Jul - Sep "18"	Oct - Dec "17"
Face Value	-	-	462.1	285.51
Transaction Value	-	-	459.64	279.05

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 05-October-2018

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
ACA	4,240	4,220	0	0	0	0	0	0	0	1,730.56
CRDB	160	160	160	155	4,453,595	12	127,690	1,487,181	28,249	417.89
DCB	340	340	0	0	0	0	0	56,293	0	23.06
DSE	1,800	1,800	0	0	0	0	7,794	8,528	0	42.88
EABL	4,300	4,260	0	0	0	0	0	0	0	3,368.70
JHL	10,300	10,700	0	0	0	0	0	0	0	775.46
KA	245	255	0	0	0	0	0	0	0	1,448.76
KCB	900	890	0	0	0	0	0	0	0	2,643.60
MBP	590	590	0	0	0	0	0	5,050	0	12.16
MCB	500	500	0	0	0	0	0	14,300	0	30.91
MKCB	800	800	0	0	0	0	0	300	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	305	305	305	305	1,808,650	1	43,949	570	5,930	21.10
NMB	2,750	2,750	0	0	0	0	0	493,818	0	1,375.00
NMG	1,560	1,560	0	0	0	0	0	0	0	294.13
PAL	470	470	0	0	0	0	0	22,400	0	75.42
SWALA	490	490	0	0	0	0	0	6,480	0	52.04
SWIS	2,660	2,660	2,660	2,660	2,660	1	0	7,028	1	95.76
TBL	14,300	14,300	13,600	13,500	10,813,600	4	14,543	12,871	801	4,219.30
TCC	17,000	17,000	0	0	0	0	0	194,751	0	1,700.00
TCCL	750	750	0	0	0	0	1,000	17,024	0	47.75
TICL	450	450	0	0	0	0	0	87,117	0	32.88
TOL	660	660	0	0	0	0	0	40,440	0	37.95
TPCC	2,060	2,060	2,060	2,060	1,730,400	1	11,400	501	840	370.64
TTP	120	120	0	0	0	0	0	878	0	2.24

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	20	20	0	0	0	0	0	0	0	7.30
VODA	800	800	800	800	928,000	1	0	752,780	1,160	1,792.00
YETU	600	600	0	0	0	0	0	2,810	0	7.27
Total					19,736,905	20			36,981	20,644.54